AEE/KSD/SBR/51/17-18 dt. 30/6/17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. **First & Final** (For Other Works) Date……..2017

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

Bill Received No. 178 Dated 30-6-17 Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 008-17-000005**

Schedule Docket No. Head of Account: **P1771 Zone Works - POW Works** Est.Cost: 6.00 Lakhs D.R.No. :

Name of Work : **DESILTING AND DEBRIS CLEARANCE IN MAIN AND CROSS ROAD DRAINS IN SAHAKARANAGARA B C AND D BLOCK DEFENCE COLONY CQAL LAYOUT AND SURROUNDING AREAS IN WARD NO 8 KODIGEHALLI**

Name of Contractor and Full Address: **Sri. R Vijaya Kumar (C K Constructions) #48/5, C Block,Sahakarnagara,Bangalore-560092**

Reference to Agreement No.EE/BTP/ W.O/ 195 /2016-17,Indent No:24218 **Date:08-03-2017**

Certified that the measurements were taken by me on 27/6/17 and recorded of Pages 189751 to 189752 of measurement Book No. 1898/11-12 and that the work is satisfactorily executed.

V. Jaya Kumar. R
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ……30/6/17……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer.
Kodigehalli Sub Division.
Yelahanka Zone, B.B.M.P.
Bangalore.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total Rs. 528157-00
2)	Deduct amount to be held in reserve being ……..percent Rs…….	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… adjusted towards cash advance recovery of	Amount
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

IT- 5282-00
VAT 21126-00
CES- 5282-00
CBF- 528-00
Adj- 32218-00
Amount 495,939-00

V. Jaya Kumar. R
Contractor's Signature

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

528157-00
32218-00
495939-00
Rs. Four lakh ninety five thousand nine hundred thirty nine only.

Witness
1.
2.

V. Jaya Kumar. R

Dated Signature of Contractor

Stamp

Paid by me by Cheque No……..Dated……
Cash Rs……..
Dated……

Initials of Officer making payment

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	KSRRB 300-1. Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto meters and an average lift upto 1.5m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	cum
2	Lead for disposal of debris shall be payable at carrage rates by mechanical means including loading and unloading From 13.30 Kms	cum
	Total	
Certificate		
1	Certified that the above work done satisfactory and no materials issued from departmentally	

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	2897.35	73.46	**212839.33**	2897.35	~~73.46~~ 212839.33	
-	-	2897.35	108.83	**315318.60**	2897.35	~~108.83~~ 315318.60	
				528157.93		**528157.93**	

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.